

AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUGUST 17, 2017

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF REGULAR MEETING AND EXECUTIVE SESSION OF JULY 20, 2017
6. REPORTS
  - A. DIRECTOR
  - B. ENGINEER
  - C. AUDITOR
  - D. GENERAL COUNSEL
  - E. COMMITTEES
    - 1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
    - 2) EMPLOYEE RELATIONS – Commissioners Rajacich
    - 3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
    - 4) FINANCE AND BUDGET – Vice-Chairman Wasserman
    - 5) OPERATIONS/INSURANCE - Commissioner Young
    - 6) AD HOC – Commissioner Edwards
7. RESOLUTIONS
  - A. RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
  - B. RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2017 BUDGET
  - C. RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR MECHANICAL CLEANING & OVERLAY AND REPAIR OF TORQUE CAGE & ADAPTER PADS OF NORTH SECONDARY CLARIFIER
8. TREASURER'S REPORT
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. MOTION FOR EXECUTIVE SESSION TO DISCUSS POSSIBLE LEGAL AND PERSONNEL MATTERS
13. ADJOURNMENT

# CUMBERLAND COUNTY UTILITIES AUTHORITY

August 17, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday August 17, 2017, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

## Representing the CCUA:

Albert Jones, Chairman  
Keith Wasserman, Vice-Chairman  
Angelia Edwards, Commissioner  
Harvey Friedman, Commissioner  
Zarko Rajacich, Commissioner  
Doug VanSant, Commissioner  
Jerry Young, Commissioner  
Steve Testa, Auditor  
James Grace, General Counsel  
C. Kenneth Hill, Secretary  
G. Steven Errickson, Director  
Daniel Jefferson, Deputy Director  
Dominic Buirch, Business Administrator  
Stephanie Mick, Administrative Assistant

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and the Executive Session minutes of July 20, 2017. Motion was made by Commissioner VanSant seconded by Commissioner Rajacich and carried unanimously at roll call. Commissioner Edward's vote was recorded as abstained.

## REPORTS

### Director

Director Errickson submitted the July 2017 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well and we continue to meet our effluent discharge limits in the single digits.

Director Errickson reported that the A.E.A. Directors meeting was held this month at GCMUA. Some of the topics discussed were Budget and Finance, Renewal and Replacement, General Fund, Reconstruction and Replacement Fund. What came to light was how close some authorities are to being underfunded and would be unable to handle a severe emergency. This is not the case with the CCUA.

Director Errickson reported meeting with Labor Counsel to discuss upcoming talks regarding Employee Handbook. Current work agreement with plant employees runs out December 31, 2017.

The Director informed the Board that with our current sludge management operations we have been able to maintain the appropriate sludge inventory. We are currently disposing of two trailer loads per day at DELCORA with all hauling being done internally. Sludge cake is being generated on a limited basis as we continue the process of optimizing the sludge screw press performance.

Director Errickson noted that a technician from Huber Technologies visited the plant late last month to evaluate the operation of both Q 440 screw presses currently in operation. After two days of testing and adjustments the presses are now considered to be running at maximum efficiency. It was suggested by the Huber technician that it may be advantageous to explore using liquid polymer to increase the solids concentration. The authority is currently investigating that option. SNF Polydyne, Inc. will be onsite Thursday August 17, 2017 (Today) to experiment with using liquid polymer for dewatering operations.

The Director also reported that GMH Associates of America, Inc. has been contracted to rebuild the drive unit in the north secondary clarifier. While reinstalling the drive unit it was discovered that the rake arm and drive unit support structure needed repairs. Emergency repairs are about to start.

The Director noted that progress is continuing at the Seabrook Pump Station. Lance Electric has recently contracted out excavation work to George Helmer Excavating.

The Director reported that there are three resolutions tonight. Resolution "A" payment for our two construction projects. Resolution "B" line item changes to the 2017 Budget. Resolution "C" approving emergency Change Order to the North Secondary Clarifier.

Director Errickson noted that the Finance and Budget Committee met to discuss line item changes. Changes were recommended by the Committee.

The Director also noted that the Facilities Expansion Committee met to discuss the ongoing construction projects. Due to possible litigation this will need to be discussed in the closed session.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Buirch and. Authority Engineer Jerry Harris for their help with preparing his report.

### **Engineer**

Upper Deerfield Pump Station- Lance Electric, Inc. of Tabernacle NJ - The existing generator building has been demolished and a new pre-fab building and a new generator have been set in place. The new valve chamber is also in place. Work is now focused on demolition of the existing dry well and installation of piping and manholes. Various major pieces of equipment have been delivered. Project is approximately 55% complete. Completion date is early November 2017.

Wastewater Treatment Plant Improvements- Centerpoint Associates, Blackwood NJ - Concrete repair/coating and metal painting activities have continued at the North Primary Clarifier. Work continued at the Headworks facility with regard to the installation of new handrails. The two new aeration blowers have been set in place in the Blower Building. Contract is approximately 80% complete. Completion date for contract is late September 2017.

Mr. Harris reported that he has continued assisting staff in planning solids handling improvements for the Plant with an emphasis on screening improvements as a first phase. He also noted that initial information gathering was completed for the Asset Management Plan. Preparation of the Asset Inventory task is in progress.

Mr. Harris lastly reported that he was available to provide assistance to the Director and Deputy Director on engineering matters, and coordinated with Bond Counsel on NJEIT loan.

### **Auditor**

Mr. Testa reported that he has just completed and sent to the Authority the updated calculation of the Authority's maximum allowable Connection Fee as of December 31, 2016 in accordance with the Statutes. (N.J.S.A. 40:14B-22). The maximum allowable connection fee as of December 31, 2016 is \$ 3,405.00. The current fee charged by the Authority is \$ 2,960.00. This doesn't mean we have to charge the higher amount; however, the Authority is required to calculate the fee each year to determine the maximum amount that can be charged.

Mr. Testa also reported he has reviewed with management the Schedule of 2017 Budget Adjustments as well as the related information to be provided to the Division of Local Government Services pertaining to the budget Adjustments. He also reported attending a Finance and Budget Committee meeting regarding the same.

### **General Counsel**

Mr. Grace reported we are continuing the process of gathering the necessary data for purposes of submission of the CAFRA IP permit. He will continue to update as new information becomes available.

Mr. Grace announced that he has sent the appropriate notices to NJDEP, the NJ Attorney General's Office, the City of Bridgeton and Upper Deerfield Township along with the rate payer who is the subject of the issue. Cumberland Dairy has hired an attorney and he has been in discussions about the substantive issues related to the case. We are currently in the process of working it through. No resolution has been reached at this point. Updates will be provided as new information becomes available.

Mr. Grace then reported that a significant meeting with Lance Electric along with a phone conference with their bonding company. We were assured that the appropriate work will be completed as expeditiously as the circumstances and dates related to completion of the project. Again updates will be made as new information becomes available.

Lastly Mr. Grace reported that Director Erickson has resolved the matter and obtained payment in full from Upper Deerfield. The matter is now closed.

Mr. Grace stated he was available for any questions or concerns by the Director, staff and Commissioners.

### **Committees**

There was a meeting of the Facility Expansion Committee on July 31, 2017 and the Finance and Budget Committee on August 14, 2017. The minutes from both meetings are included in the Commissioners packets today.

### **RESOLUTIONS**

RESOLUTION (2852) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2853) AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2017 BUDGET offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2854) APPROVING AN EMERGENCY CONTRACT FOR MECHANICAL CLEANING & OVERLAY AND REPAIR OF TORQUE CAGE & ADAPTER PADS OF NORTH SECONDARY CLARIFIER offered by Commissioner Young, seconded by Commissioner Edwards and carried unanimously at roll call.

### **Treasurers Report**

Revenue Account	\$ 154,236.68
Operating Account	1,193,979.63
Petty Cash	500.00
Sensor Account	8,224.74
General Account	3,084,012.94
Plant Reconstruction/Replacement	2,255,548.32
User Revenue Reserve	373,779.24
Trust Account	3,118,036.34
Total Cash Position	\$ 10,188,317.89

Administrative Assistant Stephanie Mick reported that the bills submitted for payment today for the Operating Account total \$227,601.14. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (2855) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice-Chairman Wasserman, seconded by Commissioner Edwards and carried unanimously at roll call.

#### **Chairperson's Remarks**

Chairman Jones thanked all of our employees for their hard work. He then relayed some information about TD Bank and Ocean First Bank having issues with their debit cards and warned all to be careful. Lastly he reminded everyone that school will be starting again soon and to look out for our children.

#### **Commissioners-Public Remarks**

There were no comments from the Commissioners or the public.

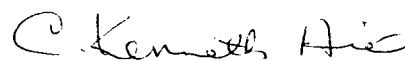
A motion was made by Commissioner VanSant, seconded by Commissioner Young and carried unanimously to enter into Executive Session to discuss Possible Legal and Personnel matters.

After the Executive Session was over the Board returned to the regular agenda.

The meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday September 21, 2017 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2852

Offered By Wasserman

Seconded By Young

Dated August 17, 2017

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES  
FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY  
(the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2016 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on November 21, 2016 from monies which are on deposit in the CCUA Series 2010-2016 NJEIT Construction Fund , which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted January 21, 2016, entitled "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 of the CCUA".


Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 17, 2017 at 4:30 p.m. prevailing time.

DATED: AUGUST 17, 2017

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on August 17, 2017.

  
C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2853
ANGELIA EDWARDS	X				Offered By Wasserman
HARVEY FRIEDMAN	X				Seconded By Young
ZARKO RAJACICH	X				Dated August 17, 2017
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS  
AND APPROVING ADJUSTMENTS IN THE 2017 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2017 Authority Budget on December 15, 2016 and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2017 approved Authority Budget, as follows:

	From	To
Anticipated Revenue:		
Operating Revenues:		
Sewage Treatment Fees	\$6,623,880	\$6,445,000
Septage Fees	225,000	350,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	21,000	17,500
Total Anticipated Revenues	6,889,880	6,832,500
Budgeted Appropriations:		
Operating Appropriations:		
Total Administration	1,393,885	1,385,880
Total Operating Appropriations	5,083,064	4,879,689
Non-Operating Appropriations		
Total Non-Operating Appropriations	537,931	691,931
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$7,014,880	\$6,957,500
Unrestricted Net Position Utilized:	125,000	125,000
Less: Total Unrestricted Net Assets Utilized	125,000	125,000
Net Total Appropriations	\$6,889,880	\$6,832,500

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2017 Authority’s Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board’s Secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority’s 2017 budget.



## *Cumberland County Utilities Authority*

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Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 17, 2017 at 4:30 p.m. prevailing time.

DATED: August 17, 2017

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on August 17, 2017.



C. Kenneth Hill, Board Secretary

Adopted this August 17, 2017





CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2854
ANGELIA EDWARDS	X				Offered By Young
HARVEY FRIEDMAN	X				Seconded By Edwards
ZARKO RAJACICH	X				Dated August 17, 2017
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR MECHANICAL CLEANING & OVERLAY AND REPAIR OF TORQUE CAGE & ADAPTER PADS OF NORTH SECONDARY CLARIFIER

WHEREAS, section N.J.S.A. 40A:11-6 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002 the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists requiring mechanical cleaning & overlay and repair of torque cage & adapter pads of North Secondary Clarifier.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency purchase for cleaning, overlay and repair services are hereby approved.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 17, 2017 at 4:30 p.m. prevailing time.

DATED: August 17, 2017

**EMERGENCY PURCHASES/CONTRACTS AND  
CERTIFICATE OF AVAILABILITY OF FUNDS  
CAPITAL ACCOUNT**

I, G. Steven Errickson, Director of the Cumberland County Utilities Authority, do hereby certify, pursuant to the rules of the Local Finance Board, that an emergency purchase/contract exists and that there are available adequate funds for the proposed purchase/contract between the Cumberland County Utilities Authority and G.M.H. Associates of America, Inc.. Monies necessary to fund the said purchase/contract has been projected in an amount of "not to exceed" \$ 25,000.00. Monies necessary to fund the said purchase/contract has been provided in the Capital Budget and shall be charged to the following line item appropriation number(s) 01-540-8506 in the Capital Account/Plant Reconstruction or Replacement.

**Nature of said emergency:**

Support column severely corroded with pieces falling into center column and torque cage and adaptor pads in need of scraping, re-welding, sandblasting and coating in the north secondary clarifier.

**Time of its occurrence:**

Wednesday, August 2, 2017

**Need for invoking emergency purchase procedure:**

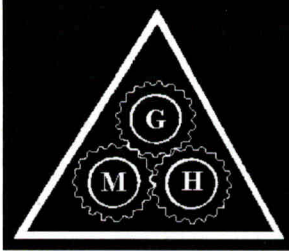
Immediate danger of failure, with potential impact on the health, safety and welfare of the public and environment prompted the need for quick action in awarding this emergency contract.

Submitted by: G. Steven Errickson  
G. Steven Errickson, Director

Date: 8-17-2017

Copies to: Auditor  
General Counsel





## **G.M.H. Associates** of America, Inc.

5 Chelten Way, Bldg. 15, Trenton, N.J. 08638

Mechanical, Electrical Engineering and Sales

(609) 396-4751

Fax: (609)396-1067

Outside of New Jersey (800)728-5345

24 Hours A Day Phone (800)728-5345 / Fax: (609)396-1067

August 8, 2017

Cumberland County Utilities Authority  
333 Water Street  
Bridgeton, New Jersey

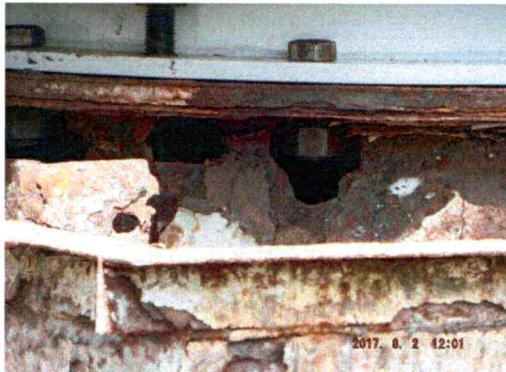
Attn: Steven Errickson

To: Whom it May Concern;

### **Re: Submittal of Change Order for Cumberland County Utilities Authority**

Upon discovery of items needing attention during the installation of the drive unit for Cumberland County Utilities Authority (Clarifier Drive Replacement) the following was noted:

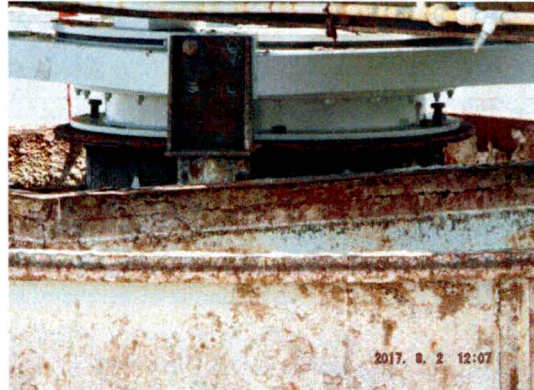
On completion of the demolition phase of the retrofit and installation of the new drive we found several areas of severe deficiency. Specifically, the main clarifier support column and torque cage which is what is most concerning.



As noted in the pictures that are displayed, we found the support column severely corroded and found that some pieces actually had fallen into the inside of the center column.

What we suggest is that we, G.M.H. Associates of America, Inc will do a Mechanical Cleaning and Overlay with 304 SS Plate (Clad overlay with 304 SS Flat Bar).

Total Price this Section .....\$13,249.00



The Torque Cage and Adaptor Pads are in need of scraping, re-welding in some areas, sandblasting and coating with Coal Tar Epoxy

Total Price this Section .....\$6,500.00

As Always,  
With Respect

***Tony Genniro***

Anthony "Tony" Genniro  
Sales /Engineer  
VP Customer Services & Sales  
GMH Associates of America, Inc  
5 Chelton Way Bldg 15  
Trenton, NJ 08638  
Office: (609) 396-4751 ext 305  
Fax: (609) 396-1067 Cell: (609) 658-3774  
e-mail: customerservice1gmh@gmhassociates.com

This communication is confidential and proprietary to G.M.H. Associates of America, Inc. and its affiliates and is intended solely for the named addressee(s). If you received this communication in response to a request for quote or bid, the information contained herein is intended for use in the evaluation of our proposal. Do not disclose, copy or promulgate beyond those necessary in the evaluation hereof. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender.



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION <u>#2855</u>
ANGELIA EDWARDS	X				Offered By <u>Wasserman</u>
HARVEY FRIEDMAN	X				Seconded By <u>Edwards</u>
ZARKO RAJACICH	X				Dated <u>August 17, 2017</u>
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPROVING AND AUTHORIZING  
THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

WHEREAS, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority’s Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of \$227,601.14 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

DATED: August 17, 2017

## CUMBERLAND COUNTY UTILITIES AUTHORITY

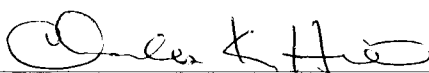
August 2017 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029706	628	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	1,523.32
029707	242	AMAZON	757.03
029708	1	ATLANTIC CITY ELECTRIC	40,541.55
029709	824	BOTTINO'S SUPERMARKETS	120.59
029710	50	BRIDGETON P & H SUPPLY	225.27
029711	1054	BW STETSON LLC	38.98
029712	371	CME ASSOCIATES	2,788.50
029713	931	COLONIAL ELECTRIC SUPPLY CO. INC	133.50
029714	276	COMCAST CABLE	430.51
029715	97	COYNE CHEMICAL CO. INC.	903.00
029716	579	CUMBERLAND ADVISORS INC	3,709.00
029717	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,539.38
029718	111	CUMBERLAND VALVE INC	287.29
029719	115	DMC TEXTILES	518.60
029720	1021	E-Z PASS	2,500.00
029721	294	EUROFINS Q. C. INC.	1,499.40
029722	826	FEDEX	13.48
029723	925	G.M.H. ASSOCIATES OF AMERICA INC	58,635.00
029724	175	GARRISON ENTERPRISE INC.	603.00
029725	982	GREEN GUARD FIRST AID & SAFETY	102.03
029726	793	H & R HARDWARE & GARDEN CENTER	17.05
029727	187	H. H. BROTHERS HANKINS	70.07
029728	221	HUBER TECHNOLOGY INC	6,495.00
029729	345	INSPIRA HEALTH NETWORK URGENT CARE	258.00
029730	997	JAMES K. GRACE, ESQUIRE	1,833.00
029731	997	JAMES K. GRACE, ESQUIRE	5,784.00
029732	1009	LONG MARMERO & ASSOCIATES, LLP	336.00
029733	234	MAJOR PETROLEUM	1,541.02
029734	858	NEWARK ELEMENT14	159.07
029735	528	ONE CALL CONCEPTS	40.00
029736	674	PENDERGAST SAFETY EQUIPMENT COMPANY	537.84
029737	73	PETTY CASH	98.61
029738	562	PIPCO TRANSPORTATION INC	5,107.85
029739	1049	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	188.28
029740	739	RICHARD BROWN	732.14
029741	993	RICHARD HARRIS	315.00
029742	224	ROBERTS OXYGEN	164.95
029743	312	ROMANO HEARING TESTA & KNORR	405.50
029744	368	SERV-U-CLEANING	430.00
029745	344	SOUTH JERSEY GAS COMPANY	279.40
029746	268	STATE OF NEW JERSEY	79,409.48
029747	656	STEWART INDUSTRIES	173.80
029748	205	TRACTOR SUPPLY INC	299.99
029749	1065	UNITED STATES TREASURY	404.08
029750	469	USABLUBOOK	219.30
029751	808	VANMETER'S LANDSCAPING	456.00
029752	255	VERIZON	166.32
029753	151	W.B. MASON	300.10
029754	398	WEBER'S AUTO ELECTRIC	29.68
029755	1024	WILLIAMS AUTO PARTS - NAPA	584.18
029756	536	WOODRUFF ENERGY	235.00
029757	1005	XEROX CORP	380.03
029758	1063	XS HYDRAULICS, LLC	497.97
029759	1055	XYLEM DEWATERING SOLUTIONS, INC	1,783.00
			<u>\$227,601.14</u>

ATTEST:

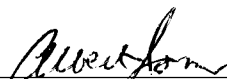
CUMBERLAND COUNTY UTILITIES AUTHORITY

By



Charles K. Hill, Secretary

By



Albert Jones, Chairperson